

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

14401 CITY OF EL MONTE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX				
EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	62.92	62.92	0.00	62.92	
EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.00	1,748.48	1,748.48	0.00	1,748.48	
EL MONTE - VALLEY DURFEE R.P.	0.00	0.00	0.00	2,088.17	2,088.17	0.00	2,088.17	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$3,899.57	\$3,899.57	\$0.00	\$3,899.57	
ACCRUED INTEREST EARNED							7.72	
TOTAL AMOUNT DUE					\$3,899.57	\$0.00	\$3,907.29	
ALLOCATED / DISTRIBUTED					3,899.57	0.00	3,907.29	
BALANCE DUE					\$0.00	\$0.00	\$0.00	